

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

G

W-02500A  
Goodman Water Company  
~~8507 E. Sunrise Dr, Ste. 119~~ 6340 N. Campbell, Ste. 278  
Tucson, AZ 85718

**RECEIVED**

MAY 03 2006

**ANNUAL REPORT** AZ CORP COMM  
Director Utilities

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
5-4-06  
RF

**GOODMAN WATER COMPANY**

---

c/o 6340 N. Campbell Ave., Ste. 278  
Tucson, AZ 85718

March 6, 2006

Director, Utilities Division  
Arizona Corporation Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

Dear Sir or Madam:

**RE:    *Utilities Division Annual Report, Calendar Year Ending December 31, 2005  
for Goodman Water Company***

Goodman Water Company is requesting an extension of time to file its annual report until May 1, 2006.

Additional time is needed to gather the information necessary to file a complete and accurate report.

Sincerely,



James Shiner  
President

/tlf

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Goodman Water Company</u>			
<b>Mailing Address</b> <u>6340 N. Campbell, Ste. 278</u>			
<u>Tucson</u> (City)		<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>Local Office Mailing Address</b> <u>6340 N. Campbell, Ste. 278</u>			
<u>Tucson</u> (City)		<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Local Office Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Karen Hartwell</u>		<b>Certified Operator</b>	
<u>(Name)</u>		<u>(Title)</u>	
<u>P.O. Box 390</u> (Street)	<u>Sahuarita</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>Karen Hartwell</u>			
<u>(Name)</u>			
<u>P.O. Box 390</u> (Street)	<u>Sahuarita</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>James Shiner</u>			
(Name)			
6340 N. Campbell, Ste. 278	Tucson	AZ	85718
(Street)	(City)	(State)	(Zip)
520-529-8217	520-529-8012	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Michael McNulty</u>			
(Name)			
1 S. Church, Ste. 700	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-798-3070	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

Goodman Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	106,028	11,227	94,801
303	Land and Land Rights			
304	Structures and Improvements	11,064	348	10,716
307	Wells and Springs	386,591	20,817	365,774
311	Pumping Equipment	686,993	191,881	495,112
320	Water Treatment Equipment	11,053	380	10,673
330	Distribution Reservoirs and Standpipes	294,459	15,344	279,115
331	Transmission and Distribution Mains	734,126	15,741	718,385
333	Services	146,541	5,042	141,499
334	Meters and Meter Installations	57,012	8,286	48,726
335	Hydrants	83,174	1,425	81,749
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	152,473	5,082	147,391
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,669,514</b>	<b>275,573</b>	<b>2,393,941</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	106,028	.031539	3,344
303	Land and Land Rights			
304	Structures and Improvements	11,064	.031453	348
307	Wells and Springs	386,591	.033332	12,886
311	Pumping Equipment	686,993	.124999	85,874
320	Water Treatment Equipment	11,053	.033294	368
330	Distribution Reservoirs and Standpipes	294,459	.022224	6,544
331	Transmission and Distribution Mains	734,126	.018328	13,455
333	Services	146,541	.030101	4,411
334	Meters and Meter Installations	57,012	.071388	4,070
335	Hydrants	83,174	.015642	1,301
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	152,473	.033330	5,082
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,669,514</b>		<b>137,683</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	111,784	146,563
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,121	15,930
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	84,072	7,591
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 197,977	\$ 170,084
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,044,029	\$ 2,669,514
103	Property Held for Future Use		
105	Construction Work in Progress	193,946	
108	Accumulated Depreciation – Utility Plant	(137,890)	(275,573)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,100,085	\$ 2,393,941
	<b>TOTAL ASSETS</b>	\$ 2,298,062	\$ 2,564,025

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	Goodman Water Company
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**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 4,466	\$ 485
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	81,870	102,428
236	Accrued Taxes	890	1,636
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 87,226	\$ 104,549
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	869,498	1,049,975
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 869,498	\$ 1,049,975
	<b>TOTAL LIABILITIES</b>	\$ 956,724	\$ 1,154,524
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 109	\$ 110
211	Paid in Capital in Excess of Par Value	1,611,738	1,740,928
215	Retained Earnings	(270,509)	(331,537)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,341,338	\$ 1,409,501
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,298,062	\$ 2,564,025



**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 162,451	\$ 228,015
460	Unmetered Water Revenue		
474	Other Water Revenues	16,126	18,060
	<b>TOTAL REVENUES</b>	\$ 178,577	\$ 246,075
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 40,000	\$ 32,001
610	Purchased Water		
615	Purchased Power	5,551	13,399
618	Chemicals		
620	Repairs and Maintenance	13,836	7,558
621	Office Supplies and Expense	917	1,063
630	Outside Services	81,685	85,985
635	Water Testing	1,729	4,398
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	12,123	18,253
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,919	1,975
403	Depreciation Expense	82,167	137,683
408	Taxes Other Than Income	3,130	2,820
408.11	Property Taxes	355	3,697
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 243,457	\$ 308,877
	<b>OPERATING INCOME/(LOSS)</b>	\$ (64,880)	\$ (62,802)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,008	\$ 1,883
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(73)	(108)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 935	\$ 1,775
	<b>NET INCOME/(LOSS)</b>	\$ (63,945)	\$ (61,027)

COMPANY NAME

Goodman Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

**COMPANY NAME** Goodman Water Company

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	2004

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5 HP	1	25	
10 HP	1		
20 HP	2		
30 HP	1		
40 HP	2		
50 HP	2		
75 HP	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
400,000	1	5,000	4

COMPANY NAME Goodman Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	2,750
8	PVC	3,770
10		
12	PVC	7,720
12	DIP	208

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	430
3/4	
1	45
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

N/A

**OTHER:**

Telemetry system

COMPANY NAME: Goodman Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	382	2,223	2,601
FEBRUARY	377	1,872	2,300
MARCH	439	1,760	2,118
APRIL	438	2,160	2,628
MAY	437	2,501	3,028
JUNE	449	2,903	3,417
JULY	474	4,095	4,545
AUGUST	473	3,360	3,727
SEPTEMBER	474	4,882	5,231
OCTOBER	479	6,909	7,391
NOVEMBER	479	6,682	6,812
DECEMBER	479	5,463	5,597
TOTAL		44,810	49,395

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.  $\frac{<0.0010}{0.0027} \frac{\text{mg/l}}{\text{mg/l}}$   
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Goodman Water Company YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3,697.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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GOODMAN WATER COMPANY  
PO BOX 390  
SAHUARITA, AZ 85629

1602

Date 3-17-05

91-170/1221 AZ  
7071Pay to the  
order of

Pinal County  
Three hundred fifty five and 10/100 \$ 355.<sup>00</sup>  
Dollars

Bank of America



TELLER

ACH R/T 122101706

for 9019020404

TAD

Kam Hartman

⑆122101706⑆ 004675788517⑆ 1602 ⑆0000035500⑆

US DATE 03/23/05

FILED 03/23/05

3:11 PM

BANK ONE, INC.

B1119013314

03/23/05

3550167416

5540204535

Post-it® Fax Note

7671

Date	4-21	# of pages	3
To	Patty		
From	Kam		
Co./Dept.	VR: A		
Co.	GWC		
Phone #			
Fax #	881-1475		

124006.445 \$1,715.00

1664

**GOODMAN WATER COMPANY**  
PO BOX 390  
SAHUARITA, AZ 85629

Date 6-20-05

91-170/1221 AZ  
7071

Pay to the  
order of

Pinal County

\$ 1715.00

Seven hundred fifteen and 00/100

Dollars

**Bank of America**



ACH EFT 128101706

\$ - 033-00

For

Eagle Crest Ranch Water Plant #3

Ken Hartwell

⑆122101706⑆ 004675788517⑈ 1664 ⑈0000171500⑈

FOR DEPOSIT ONLY  
PINAL COUNTY  
HIGHWAY DEPARTMENT

DATE 07/27/05  
TIME 08:00 AM  
3150890550

PERCEN ONE BANK  
FORT WORTH, TX 76102  
1119013314



**GOODMAN WATER COMPANY**  
P.O. BOX 390  
SAHUARITA, AZ 85629

1753

Date 10-20-05

91-170/1221 AZ  
7071

Pay to the  
Order of

Pinal County Treasurer

\$ 1627.<sup>01</sup>/<sub>100</sub>

Sixteen hundred twenty seven and 01/100 Dollars

**Bank of America**

ACH R/T 122101706

305-31-01303

For 90590-20404

Karen Hartwell

⑆122101706⑆ 004675788517⑆1753 ⑆0000162701⑆

90-10-10-10

Pay to the order of any bank  
Pinal County Treasurer  
BankOne #1324-858  
7004212 3053101303 10/24/2005

10/24/05 12:07 PM  
3250412640

US BANK 10/24/05  
PINE C 048 AZ

6002 05 4  
1111901301  
5140554970

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

MAY 03 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE James Shiner, President
COMPANY NAME Goodman Water Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

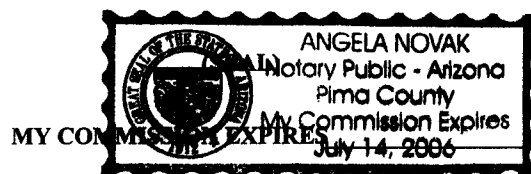
SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



1st

DAY OF



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-529-8217  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME	PIMA	
MONTH	MAY	.2006

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC 

COMPANY NAME Goodman Water Company

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>45</u>

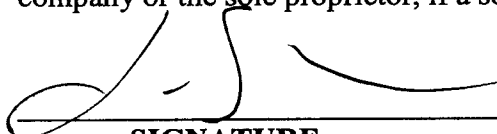
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

05-01-06  
\_\_\_\_\_  
DATE

JAMES SAINER  
\_\_\_\_\_  
PRINTED NAME

PRESIDENT  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 03 2006

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>James Shiner, President</u>
COMPANY NAME
<u>Goodman Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 261,051

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,976  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-529-8217  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

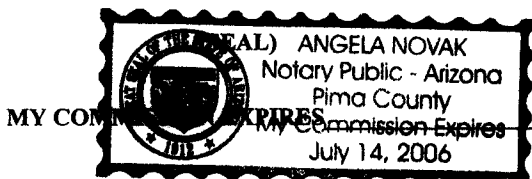
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

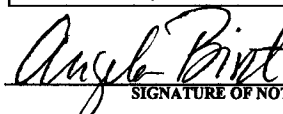

THIS

1st

DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>MAY</u>
	<u>2006</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  


RECEIVED

MAY 03 2006

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) James Shiner	TITLE President
COMPANY NAME Goodman Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 197,437
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 11,382  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

520-529 8217

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

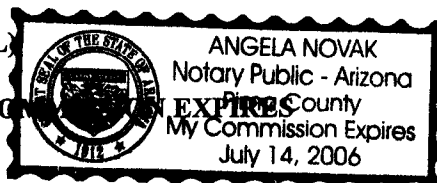
1<sup>st</sup>


DAY OF

NOTARY PUBLIC NAME ANGELA BIRB F.K.A. ANGELA NOVAK	
COUNTY NAME PIMA	
MONTH MAY	2006

(SEAL)

MY COM



X   
SIGNATURE OF NOTARY PUBLIC 